

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0018

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

**Time Allowed:** 468 **Days**  
**Elapsed Calender Days:** 499 **Days**  
**Percent Time:** 106.62

**District:** 3

**Area:** 04

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/08/2017  
**Date Notice to Proceed:** 03/20/2017  
**Date Work Began:** 04/04/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$13,253,295.49

**Original Contract Amount** \$12,330,994.33

**Funds Available** \$1,401,055.37

**Percent Complete** 89.71%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$13,253,295.49	\$12,330,994.33	\$1,401,055.37	89.43%	\$317,597.62

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$6,657,930.18	\$6,459,399.76	\$198,530.42
Non-Participating	\$5,231,230.94	\$5,075,242.74	\$155,988.20
<b>Total Earnings</b>	<b>\$11,889,161.12</b>	<b>\$11,534,642.50</b>	<b>\$354,518.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,889,161.12</b>	<b>\$11,534,642.50</b>	<b>\$354,518.62</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$36,921.00)	\$0.00	(\$36,921.00)
<b>Total:</b>	<b>\$11,852,240.12</b>	<b>\$11,534,642.50</b>	

**Total Payable: \$317,597.62**

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<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,285.000 27.750	3,883.770 1,198.550 5,082.320	\$33,259.76	\$141,034.38
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	621.000 45.000	257.907 23.917 281.824	\$1,076.27	\$12,682.08
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	3,656.734 536.974 4,193.708	\$23,358.37	\$182,426.30
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000 81.000	3,926.760 124.444 4,051.204	\$10,079.96	\$328,147.52
0065	441-0108	CONC SIDEWALK, 8 IN	SY	100.000 73.250	9.955 114.305 124.260	\$8,372.84	\$9,102.05
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	80.000 57.250	157.549 21.389 178.938	\$1,224.52	\$10,244.20
0074	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	20.000 17.500	39.833 60.000 99.833	\$1,050.00	\$1,747.08
0087	441-4030	CONC VALLEY GUTTER, 8 IN	SY	30.000 77.000	39.107 20.222 59.329	\$1,557.09	\$4,568.33

**Category Amount:** \$79,978.81 \$689,951.94

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<b>Category Number: 0020 DRAINAGE</b>							
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	16.000 1.500 17.500	\$4,695.00	\$54,775.00
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	35.250 .750 36.000	\$1,380.00	\$66,240.00
<b>Category Amount:</b>						\$6,075.00	\$121,015.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0197	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		52.000 21.000	.000 46.750 46.750	\$981.75	\$981.75
0202	636-2080	GALV STEEL POSTS, TP 8	LF	110.000 8.800	.000 102.000 102.000	\$897.60	\$897.60
0207	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	10,131.000 0.280	2,422.000 1,055.000 3,477.000	\$295.40	\$973.56
0212	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	31,297.000 0.270	13,440.000 11,142.000 24,582.000	\$3,008.34	\$6,637.14
0217	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	2,526.000 1.650	.000 1,808.000 1,808.000	\$2,983.20	\$2,983.20
<b>Category Amount:</b>						\$8,166.29	\$12,473.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0232	163-0300	CONSTRUCTION EXIT	EA	11.000 1450.000	4.500 1.500 6.000	\$2,175.00	\$8,700.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0247	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,500.000 9.300	117.000 39.000 156.000	\$362.70	\$1,450.80
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	50.250 16.750 67.000	\$2,060.25	\$8,241.00
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	7,945.000 48.000 7,993.000	\$88.80	\$14,787.05
0267	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 18.250	595.000 218.000 813.000	\$3,978.50	\$14,837.25
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		165.000 159.000	172.000 3.000 175.000	\$477.00	\$27,825.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C LF		15,810.000 5.250	11,989.500 2,427.000 14,416.500	\$12,741.75	\$75,686.63
<b>Category Amount:</b>						\$21,884.00	\$151,527.73

<b>Category Number: 0010 ROADWAY</b>							
0367	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		7,490.000 2.300	6,820.000 99.000 6,919.000	\$227.70	\$15,913.70
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2 LF		10,470.000 14.750	6,988.220 423.500 7,411.720	\$6,246.63	\$109,322.87

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0502	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		50.000 18.750	.000 50.000 50.000	\$937.50	\$937.50
0507	636-2070	GALV STEEL POSTS, TP 7	LF	157.000 7.700	.000 157.000 157.000	\$1,208.90	\$1,208.90
0807	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		1,400.000 131.000	1,311.010 -28.190 1,282.820	\$-3,692.89	\$168,049.42
0862	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	767.000 6.600	352.000 436.000 788.000	\$2,877.60	\$5,200.80
0962	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	268.000 59.500	263.087 4.444 267.531	\$264.42	\$15,918.09
1082	754-4000	WASTE RECEPTACLE UNIT	EA	7.000 2090.000	66.000 4.000 70.000	\$8,360.00	\$146,300.00
1092	702-9025	LANDSCAPE MULCH	SY	165.100 8.500	5,430.570 8,933.000 14,363.570	\$75,930.50	\$122,090.35
1422	515-2015	GALV STEEL PIPE HANDRAIL -  1.5 IN	LF	260.000 66.000	.000 291.000 291.000	\$19,206.00	\$19,206.00
1427	754-5000	BENCH	EA	15.000 2440.000	75.000 3.000 78.000	\$7,320.00	\$190,320.00

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1432	643-8405	FENCE, SPECIAL DESIGN -  3.5 FT	LF	551.350 63.750	.000 327.000 327.000	\$20,846.25	\$20,846.25
1572	222-0900	GRANITE FINES (M-10)	CY	1,230.000 29.250	.000 19.430 19.430	\$568.33	\$568.33
1677	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	17,865.000 4.800	15,771.260 5,703.667 21,474.927	\$27,377.60	\$103,079.65
1687	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	570.000 536.000	1,256.746 47.426 1,304.172	\$25,420.34	\$699,036.19
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	16,509.420 -4,328.680 12,180.740	\$-4,328.68	\$12,180.74
9005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME  PAY FACTOR REDUCTION OF 80% FOR- 9.5MM ASPHALT		.000 104.800	.000 178.760 178.760	\$18,734.05	\$18,734.05
9110	702-0053	ANDROPOGON SCOPARIUM -  BIG BLUE STEM GRASS, 3 GAL ITEM ADDED BY SA	EA	.000 48.240	63.000 105.000 168.000	\$5,065.20	\$8,104.32
9140	702-0678	MULLENBERGIA CAPILLARIS-  PINK MUHLY GRASS, 3 GAL ITEM ADDED BY SA	EA	.000 42.350	79.500 69.000 148.500	\$2,922.15	\$6,288.98

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9150	702-0107	CALAMAGROSTIS X SP -	EA	.000	68.500		
				44.710	107.500		
		FEATHER REED GRASS, 3 GAL			176.000	\$4,806.33	\$7,868.96
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$220,297.93	\$1,671,175.10
<b>Category Number: 0100 WATER &amp; SEWER</b>							
9190	660-2043	SEWER LATERAL, 6 IN	LF	.000	.000		
				46.250	391.710		
		ITEM ADDED BY SA			391.710	\$18,116.59	\$18,116.59
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$18,116.59	\$18,116.59
<b>Project Total Amount:</b>						\$354,518.62	\$11,889,161.12